

Friends of MSC

Budget vs. Actuals: FY2024 (7/23-6/24) Budget Approved 2.15.24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	70,815.87	70,000.00	815.87	101.17 %
402- Transfer from Tech Funds		0.00	0.00	
403- CORPORATE MATCHING	15,969.75	23,000.00	-7,030.25	69.43 %
404 - Rewards and Revenue Sharing	2,026.84	2,500.00	-473.16	81.07 %
421- SMALL EVENTS (Bake/Movie/Book)	428.53	450.00	-21.47	95.23 %
421-A Bake Sale	3,457.81	5,000.00	-1,542.19	69.16 %
421-B Movie Night		0.00	0.00	
421-C Book Sale	1,709.40	1,709.40	0.00	100.00 %
421-D Costume Sale	596.00	596.00	0.00	100.00 %
421-F Fall Festival	7,276.01	7,276.01	0.00	100.00 %
Total 421- SMALL EVENTS (Bake/Movie/Book)	13,467.75	15,031.41	-1,563.66	89.60 %
422- Contributions				
422-A Frost Valley Contributions	4,355.00	2,000.00	2,355.00	217.75 %
422-Z Teacher Gift Contributions	16,292.01		16,292.01	
Total 422- Contributions	20,647.01	2,000.00	18,647.01	1,032.35 %
423- BROADWAY LOVES MSC	11,649.23	11,649.23	0.00	100.00 %
424- MSC KIDS ROCK		0.00	0.00	
425 - Auction	1,801.06	20,000.00	-18,198.94	9.01 %
426 - FUN RUN		7,500.00	-7,500.00	
427- Read-A-Thon	16,478.88	17,500.00	-1,021.12	94.17 %
431- PRODUCTS SOLD (Swag, etc.)	2,036.41	2,500.00	-463.59	81.46 %
434- GRADUATING CLASS DONATIONS	11,989.33	5,373.89	6,615.44	223.10 %
440-GRANTS (Directed to IDC)	9,000.00	9,000.00	0.00	100.00 %
460- SPRING EVENT		12,000.00	-12,000.00	
498- INTEREST INCOME	1,689.60	1,500.00	189.60	112.64 %
Total 400- INCOME/REVENUE	177,571.73	199,554.53	-21,982.80	88.98 %
Total Revenue	\$177,571.73	\$199,554.53	\$ -21,982.80	88.98 %
GROSS PROFIT	\$177,571.73	\$199,554.53	\$ -21,982.80	88.98 %
Expenditures				
6000- DIRECT TO STUDENT BENEFITS	1,812.20	1,671.07	141.13	108.45 %
6002- Program Fees				
6002-D Harmonize Kidz	11,500.00	12,000.00	-500.00	95.83 %
6002-E NYSW Greenhouse Science Program	21,334.73	30,000.00	-8,665.27	71.12 %
6002-G After School Programs (School Sponsored)		0.00	0.00	
6002-K Winter Ballet Tales	1,200.00	2,200.00	-1,000.00	54.55 %
6002-L Carnegie Hall Link Up (Weill Music Institute)	2,262.00	1,188.00	1,074.00	190.40 %
6002-M Carnegie Hall Musical Explorers		1,000.00	-1,000.00	
6002-N New Victory Theater Partnership	931.00	1,000.00	-69.00	93.10 %
6002-N Symphony Space	2,023.00	2,000.00	23.00	101.15 %
6002-P El Taller Spanish Instruction	15,480.00	18,200.00	-2,720.00	85.05 %

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6002-Z Scholarship (Programs)		1,000.00	-1,000.00	
Total 6002- Program Fees	54,730.73	68,588.00	-13,857.27	79.80 %
6003- Extracurricular				
6003-C Frost Valley	9,743.00	10,000.00	-257.00	97.43 %
6003-D Field Trips	5,577.42	9,500.00	-3,922.58	58.71 %
6003-E High School Admissions		1,000.00	-1,000.00	
Total 6003- Extracurricular	15,320.42	20,500.00	-5,179.58	74.73 %
6005- Improvements, Repairs, and Maintenance	5,474.34	5,000.00	474.34	109.49 %
6005-B Rugs		0.00	0.00	
6005-D Greenhouse Repairs & Outdoor Garden	5.00	5.00	0.00	100.00 %
6005-F Bookroom		2,000.00	-2,000.00	
Total 6005- Improvements, Repairs, and Maintenance	5,479.34	7,005.00	-1,525.66	78.22 %
6008- Classroom-Teacher Supplies	181.10		181.10	
6008-B Books	67.06	1,250.00	-1,182.94	5.36 %
6008-P Class Project Supplies	1,350.00	1,350.00	0.00	100.00 %
6008-S Student/Teacher Supplies	13,830.27	20,000.00	-6,169.73	69.15 %
6008-W Water	-296.35	-296.35	0.00	100.00 %
Total 6008- Classroom-Teacher Supplies	15,132.08	22,303.65	-7,171.57	67.85 %
6009- Graduating Class Celebrations	1,737.50	11,373.89	-9,636.39	15.28 %
6010- Parent Education		0.00	0.00	
6011- End of Year Musical		0.00	0.00	
6012- Inclusiveness and Diversity	6,987.99	14,000.00	-7,012.01	49.91 %
6013- 8th Grade High School Consultant		800.00	-800.00	
6014- Expenses Covered by Tech Funds Transfer	197.80	197.80	0.00	100.00 %
Total 6000- DIRECT TO STUDENT BENEFITS	101,398.06	146,439.41	-45,041.35	69.24 %
7000- INDIRECT TO STUDENT BENEFITS				
7001- Office/Administrative Supplies	200.16	0.00	200.16	
7003- Computer Consultant	15,725.00	20,000.00	-4,275.00	78.63 %
7006-Teacher and Staff Appreciation	2,866.60	6,000.00	-3,133.40	47.78 %
Total 7000- INDIRECT TO STUDENT BENEFITS	18,791.76	26,000.00	-7,208.24	72.28 %
8000- Community Events	182.01	0.00	182.01	
8001- Bank and Credit Card Fees	0.00	0.00	0.00	
8002- Small Events Costs	1,719.73	759.08	960.65	226.55 %
8002 -A Earth Day Planting Event		1,500.00	-1,500.00	
8002-F Fall Festival	2,115.20	2,115.20	0.00	100.00 %
8002B - Parents' Nights	625.21	625.21	0.00	100.00 %
Total 8002- Small Events Costs	4,460.14	4,999.49	-539.35	89.21 %
8005- Products for Resale	3,802.50	3,802.50	0.00	100.00 %
8006- Family Giving Costs	74.46	74.46	0.00	100.00 %
8007- Broadway Loves MSC Costs	1,004.72	975.53	29.19	102.99 %
8008- SpringEvent Costs	25.00	8,000.00	-7,975.00	0.31 %
8010 - Read-A-Thon Costs	1,350.00	1,350.00	0.00	100.00 %

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Total 8000- Community Events	10,898.83	19,201.98	-8,303.15	56.76 %
9000- PTA/PARENT ADMINISTRATION				
9001- Accounting & Bookkeeping	10.00	10.00	0.00	100.00 %
9001-A Accounting		3,000.00	-3,000.00	
9001-B Bookkeeping		1,000.00	-1,000.00	
Total 9001- Accounting & Bookkeeping	10.00	4,010.00	-4,000.00	0.25 %
9005- Insurance- Directors/Officers	30.00	1,500.00	-1,470.00	2.00 %
9006- MSC Website & Zoom	1,358.22	2,000.00	-641.78	67.91 %
9010- Staff Appreciation	16,546.95		16,546.95	
Total 9000- PTA/PARENT ADMINISTRATION	17,945.17	7,510.00	10,435.17	238.95 %
Taxes & Licenses		200.00	-200.00	
Total Expenditures	\$149,033.82	\$199,351.39	\$ -50,317.57	74.76 %
NET OPERATING REVENUE	\$28,537.91	\$203.14	\$28,334.77	14,048.40 %
NET REVENUE	\$28,537.91	\$203.14	\$28,334.77	14,048.40 %